

State of Arizona



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 8, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$88.77
Total Cash Receipts this Reporting Period:	\$4,276.50
Total Cash Disbursements this Reporting Period:	\$2,980.37
Cash Balance at End of Reporting Period:	\$1,384.90

Report ID: 14783

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$165.00	\$0.00	\$165.00	\$1,245.00
Contributions from Political Committees	C3	\$4,111.50	\$0.00	\$4,111.50	\$4,176.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$65.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,276.50	\$0.00	\$4,276.50	\$5,486.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,980.37	\$2,980.37	\$4,211.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$2,980.37	\$2,980.37	\$4,211.21
Bill Payments for Previous Expenditures	D1	\$2,980.37		\$2,980.37	\$4,211.21
Total Cash Disbursed		\$2,980.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMENS	01/01/2004	\$73.00	\$115.00
Address:	RACHEL VALENZUELA / TREASURER, SAFFORD, AZ 85546		Cash	
Memo:	09/12/2003			
Name:	DEMOCRATIC WOMENS	01/01/2004	\$42.00	\$115.00
Address:	RACHEL VALENZUELA / TREASURER, SAFFORD, AZ 85546		Cash	
Memo:	09/12/2003			
Name:	RUDY DALPHRA	01/01/2004	\$50.00	\$50.00
Address:	SAFFORD, SAFFORD, AZ 85546		Cash	
Memo:	Donation 12/17/2003			
Total of Individual Contributions			\$165.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$165.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: STATE DEMOCRATIC PARTY	01/01/2004	\$1,000.00	\$3,800.00
Address: PHOENIX, PHOENIX, AZ 85012		Cash	
Memo: Donation on 12/17/2003			
Name: DEMOCRATIC WOMEN	01/30/2004	\$311.50	\$376.50
Address: SAFFORD, SAFFORD, AZ 85546		Cash	
Memo: 1/2 of the Elected Officials Chili Cook-Off			
Name: STATE DEMOCRATIC PARTY	05/14/2004	\$2,800.00	\$3,800.00
Address: PHOENIX, PHOENIX, AZ 85012		Cash	
Total of Contributions from Committees		\$4,111.50	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$4,111.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	01/01/2004	\$60.80	\$60.80
Address:	MAIN ST, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	chk/sav document fees			
Name:	DISCOVERY PARK	01/01/2004	\$200.00	\$200.00
Address:	DISCOVERY BLVD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	10/01/2003 Deposit for Country Ho-Down			
Name:	GRAHAM COUNTY FAIR	01/01/2004	\$45.00	\$45.00
Address:	921 W Thatcher Blvd, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	09/09/2004			
Name:	HARRY HARVEY	01/01/2004	\$32.39	\$1,032.39
Address:	ARTIESA, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	trailer			
Name:	VICTOR ORNELAS	01/01/2004	\$32.50	\$1,601.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	State Meeting 11/17/2003			
Name:	VICTOR ORNELAS	02/09/2004	\$100.00	\$1,601.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	State Meetings			
Name:	HARRY HARVEY	04/01/2004	\$800.00	\$1,032.39
Address:	ARTIESA, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Purchase of the Democratic Trailer			
Name:	HARRY HARVEY	04/15/2004	\$200.00	\$1,032.39
Address:	ARTIESA, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Trailer expenses			
Name:	VICTOR ORNELAS	05/13/2004	\$960.00	\$1,601.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	trailer purchase			
Name:	ACE HARDWARE	05/20/2004	\$145.17	\$145.17
Address:	707 S 6th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Trailer expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMATER	05/20/2004	\$34.50	\$34.50
Address:	FIFTH AVENUE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage			
Name:	VICTOR ORNELAS	05/20/2004	\$108.51	\$1,601.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Flagstaff meeting			
Name:	VICTOR ORNELAS	05/24/2004	\$11.50	\$1,601.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Travel expenses			
Name:	VICTOR ORNELAS	05/28/2004	\$250.00	\$1,601.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Governors Program			
Total of Operating Expenses			\$2,980.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,980.37	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
New Debt GRAHAM COUNTY FAIR Original Amount of Debt: \$45.00 Original Transaction Date: 01/01/2004	01/01/2004	\$45.00
Bill Payment	01/01/2004	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$60.80 Original Transaction Date: 01/01/2004	01/01/2004	\$60.80
Bill Payment	01/01/2004	(\$60.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt DISCOVERY PARK	01/01/2004	\$200.00

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Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$200.00 Original Transaction Date: 01/01/2004		
Bill Payment	01/01/2004	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARRY HARVEY Original Amount of Debt: \$32.39 Original Transaction Date: 01/01/2004	01/01/2004	\$32.39
Bill Payment	01/01/2004	(\$32.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$32.50 Original Transaction Date: 01/01/2004	01/01/2004	\$32.50
Bill Payment	01/01/2004	(\$32.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$100.00 Original Transaction Date: 02/09/2004	02/09/2004	\$100.00
Bill Payment	02/09/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARRY HARVEY Original Amount of Debt: \$800.00 Original Transaction Date: 04/01/2004	04/01/2004	\$800.00
Bill Payment	04/01/2004	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARRY HARVEY Original Amount of Debt: \$200.00 Original Transaction Date: 04/15/2004	04/15/2004	\$200.00
Bill Payment	04/15/2004	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$960.00 Original Transaction Date: 05/13/2004	05/13/2004	\$960.00
Bill Payment	05/13/2004	(\$960.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS	05/20/2004	\$108.51

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Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$108.51 Original Transaction Date: 05/20/2004		
Bill Payment	05/20/2004	(\$108.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt ACE HARDWARE Original Amount of Debt: \$145.17 Original Transaction Date: 05/20/2004	05/20/2004	\$145.17
Bill Payment	05/14/2004	(\$145.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMATER Original Amount of Debt: \$34.50 Original Transaction Date: 05/20/2004	05/20/2004	\$34.50
Bill Payment	05/24/2004	(\$34.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$11.50 Original Transaction Date: 05/24/2004	05/24/2004	\$11.50
Bill Payment	05/24/2004	(\$11.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$250.00 Original Transaction Date: 05/28/2004	05/28/2004	\$250.00
Bill Payment	05/28/2004	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,138.97
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,980.37
Total of Outstanding Debt After Adjustments		\$158.60

